

Exhibit B

EXPENSE DETAIL				
For the Month Ended September 30, 2010				
Personnel	Date	Title	Expense	Description
Tom Smith	8/18/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	8/24/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	8/30/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	9/1/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	9/15/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
Dave Sands	9/1/10	Director	\$ 35.00	88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * .50 = \$35
	9/16/10	Director	\$ 35.00	88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * .50 = \$35
	9/17/10	Director	\$ 35.00	88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * .50 = \$35
	9/29/10	Director	\$ 35.00	88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * .50 = \$35
Christopher Rhodes	8/11/10	Director	\$ 466.00	Amtrak from NY to Baltimore
	8/12/10	Director	\$ 70.24	Rental car fee - Baltimore
	8/13/10	Director	\$ 158.73	Sheridan Hotel 2 Nights in Baltimore
Justin Bray	9/1/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	9/2/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	9/7/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	9/8/10	Audit Senior Manager	\$ 39.00	Mileage to St Regis Hotel, Washington, DC, then to PWC Baltimore office and return roundtrip (less 68 mile roundtrip normal commute)(78 miles * \$0.50)
	9/9/10	Audit Senior Manager	\$ 27.00	Parking at St Regis Hotel, Washington, DC for Audit Committee meeting
Alison Garleb	9/8/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	9/9/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	9/13/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	9/15/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	9/16/10	Audit Senior Manager	\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Pavel Katsiak	9/1/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/2/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/3/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/7/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/13/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/16/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/17/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/21/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/27/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	9/28/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
Pavel Katsiak	8/21/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/22/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/23/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/24/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/27/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/28/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/29/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	9/1/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	9/13/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	9/14/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	9/15/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	9/16/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD
	9/17/10	Audit Senior Associate	\$ 26.46	Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD

Jacqueline Bravo	8/18/10	Tax Manager	\$	70.00	Mileage (176 miles - 36 miles normal commute = 140 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA.
	8/18/10	Tax Manager	\$	3.00	1.50 tolls each way x 2 = 3
Brett Czajkowski	9/1/10	Audit Manager	\$	20.00	Mileage (76 miles - 36 miles normal commute = 40 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA.
	9/7/10	Audit Manager	\$	20.00	Mileage (76 miles - 36 miles normal commute = 40 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA.
	9/16/10	Audit Manager	\$	20.00	Mileage (76 miles - 36 miles normal commute = 40 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA.
	9/17/10	Audit Manager	\$	20.00	Mileage (76 miles - 36 miles normal commute = 40 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA.
Madeleine Lederer	9/7/10	Audit Experienced Associate	\$	33.00	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50 = 33.00
	9/8/10	Audit Experienced Associate	\$	33.00	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50 = 33.00
Ryan Boyle	9/1/2010	Audit Experienced Associate	\$	33.0	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 (round trip)] = \$33.00
	9/2/2010	Audit Experienced Associate	\$	33.0	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 (round trip)] = \$33.00
	9/7/2010	Audit Experienced Associate	\$	33.0	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 (round trip)] = \$33.00
Kathleen Bradley	9/7/10	Audit Experienced Associate	\$	7.00	Travel booking service fee for booking travel to client site in Cambridge, MA
	9/7/10	Audit Experienced Associate	\$	8.53	Breakfast for 1 (K.Bradley - PwC) during trip to Cambridge, MA
	9/7/10	Audit Experienced Associate	\$	40.00	Dinner for 1 (K.Bradley - PwC) during trip to Cambridge, MA
	9/8/10	Audit Experienced Associate	\$	37.00	Dinner for 1 (K.Bradley - PwC) during trip to Cambridge, MA
	9/9/10	Audit Experienced Associate	\$	50.00	Dinner for 1 (K.Bradley - PwC) during trip to Cambridge, MA
	9/10/10	Audit Experienced Associate	\$	11.12	Dinner for 1 (K.Bradley - PwC) during trip to Cambridge, MA
	9/10/10	Audit Experienced Associate	\$	293.06	Hertz rental car charge for 4 days in Cambridge, MA
	9/10/10	Audit Experienced Associate	\$	507.00	Hilton hotel for 3 nights in Cambridge, MA (rate of \$169 per night)
	9/10/10	Audit Experienced Associate	\$	59.31	Taxes on Hilton hotel room for 3 nights in Cambridge, MA
	9/10/10	Audit Experienced Associate	\$	40.00	Parking at BWI Airport for trip to Cambridge, MA
			\$	40	miles home from the airport from trip to client site in Cambridge, MA - 14 miles normal commute to office = 26 miles excess * .5 = 13.00
	9/10/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	9/27/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	9/28/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
	9/29/10	Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.
Summary			\$	Total	
			\$		3,049.98

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended September 30, 2010						
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Tom Smith	8/18/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	8/24/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	9/30/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	9/1/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
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Dave Sands	9/15/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	9/1/10	\$ 35.00				88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * 50 = \$35
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	8/12/10	\$ 70.24	\$ 158.73			Rental car fees - Baltimore Sheridan Hotel 2 Nights in Baltimore
Justin Bray	8/13/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	9/1/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
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Brett Czajkowski	8/18/10	\$ 70.00				Mileage (176 miles - 36 miles normal commute = 140 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA
	8/18/10	\$ 3.00				1.50 tolls each way x 2 = 3
	9/1/10	\$ 20.00				Mileage (76 miles - 36 miles normal commute = 40 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA
Brett Czajkowski	9/7/10	\$ 20.00				Mileage (76 miles - 36 miles normal commute = 40 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA
	9/16/10	\$ 20.00				Mileage (76 miles - 36 miles normal commute = 40 miles *\$0.50/mile) in addition to standard commute to PwC office in McLean, VA

